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15 DEC 11 PM 12:44

December 8, 2015

TO: Secretary of the Senate

FROM: Natalie Baur, Treasurer

RE: Amended 2013 July and October Quarterly Reports

Attached are amendments to the 2013 July and October Quarterly Reports for Portman for Senate. This amendment serves to correct the following:

Mr. Donald L. Fierce- Refunded \$800 on 5-19-13 but was erroneously marked for the 2016 Primary instead of the 2016 General. This has been corrected.

The contribution from the Pitney Bowes PAC on 5/10/13 contribution was erroneously reported for the 2016 General election and has been corrected to reflect the correct election period - 2016 Primary.

A \$1,000 contribution from Kimberly Moore was reported twice in error. One of the erroneous contributions was deleted.

The \$100 contribution from David E Taylor on 6-25-13 was not originally itemized. We found that he had two records in our system and when they were combined, it caused this contribution to be itemized. This affects lines 11 (a) (i) and 11 (a) (ii) on the July quarterly.

Because of these errors, the cycle to date totals carrying forward to the 2013 October Quarterly report were affected. The amended report reflecting the accurate totals is attached.

Please let me know if you have any questions.

Paid for by Portman for Senate Committee

2015121110200324310

FEC
FORM 3REPORT OF RECEIPTS
AND DISBURSEMENTS
For An Authorized CommitteeRECEIVED
SECRETARY OF THE SENATE
PUBLIC AFFAIRS

15 DEC 11 PM 12:44

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Portman For Senate Committee

ADDRESS (number and street)

9856 Archer Lane

Check if different
than previously
reported. (ACC)

Dublin

OH

43017-8914

2. FEC IDENTIFICATION NUMBER ▼

C

C00458463

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

OH

00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:



April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



January 31 Year-End Report (YE)



Termination Report (TER)

(b) 12-Day PRE-Election Report for the:



Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

M M

D D

Y Y Y Y Y Y

in the
State of

(c) 30-Day POST-Election Report for the:



General (30G)



Runoff (30R)



Special (30S)

Election on

M M

D D

Y Y Y Y Y Y

in the
State of

5. Covering Period

M M
04D D
01Y Y Y Y Y Y
2013

through

M M
06D D
30Y Y Y Y Y Y
2013

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Natalie Baur

Signature of Treasurer

Date

M M
12D D
08Y Y Y Y Y Y
2015

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
OnlyFEC FORM 3
(Revised 02/2003)

SUMMARY PAGE

FEC Form 3 (Revised 02/2003)

of Receipts and Disbursements

PAGE 2 / 161

Write or Type Committee Name

Portman For Senate Committee

Report Covering the Period:

From:

MM / DD / YYYY
04 / 01 / 2013

To:

MM / DD / YYYY
06 / 30 / 2013

COLUMN A This Period

COLUMN B Election Cycle-to-Date

6. Net Contributions (other than loans)

- (a) Total Contributions
(other than loans) (from Line 11(e))...
- (b) Total Contribution Refunds
(from Line 20(d))...
- (c) Net Contributions (other than loans)
(subtract Line 6(b) from Line 6(a))...

408136.28

1498768.11

800

4350

407336.28

1494418.11

7. Net Operating Expenditures

- (a) Total Operating Expenditures
(from Line 17) ..
- (b) Total Offsets to Operating
Expenditures (from Line 14)...
- (c) Net Operating Expenditures
(subtract Line 7(b) from Line 7(a))...

91253.51

1174524.99

599.97

94661.57

90653.54

1079863.42

8. Cash on Hand at Close of Reporting Period (from Line 27)...

2553436.06

9. Debts and Obligations Owed **TO** the Committee (Itemize all on Schedule C and/or Schedule D)...

0

10. Debts and Obligations Owed **BY** the Committee (Itemize all on Schedule C and/or Schedule D)...

0

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3 (Revised 12/2003)

PAGE 3 / 161

Write or Type Committee Name

Portman For Senate Committee

Report Covering the Period: From:

MM / DD / YYYY
04 / 01 / 2013

To:

MM / DD / YYYY
06 / 30 / 2013

I. RECEIPTS

COLUMN A Total This Period

COLUMN B Election Cycle-to-Date

11. CONTRIBUTIONS (other than loans) FROM:

- (a) Individuals/Persons Other Than Political Committees
(i) Itemized (use Schedule A)...

263045

834671.65

- (ii) Unitemized.....

18291.28

28046.46

- (iii) TOTAL of contributions from individuals ..

281336.28

862718.11

- (b) Political Party Committees...

0

0

- (c) Other Political Committees (such as PACs)...

126800

636050

- (d) The Candidate.....

0

0

- (e) TOTAL CONTRIBUTIONS (other than loans)
(add Lines 11(a)(iii), (b), (c), and (d))..

408136.28

1498768.11

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ...

57787.98

65839.92

13. LOANS:

- (a) Made or Guaranteed by the Candidate...

0

0

- (b) All Other Loans...

0

0

- (c) TOTAL LOANS
(add Lines 13(a) and (b))...

0

0

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)...

599.97

94661.57

15. OTHER RECEIPTS (Dividends, Interest, etc.).....

3.53

47.75

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)...

466527.76

1659317.35

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 4 / 161

II. DISBURSEMENTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

17. OPERATING EXPENDITURES...

91253.51

1174524.99

18. TRANSFERS TO OTHER
AUTHORIZED COMMITTEES ...

0

0

19. LOAN REPAYMENTS:

(a) Of Loans Made or Guaranteed
by the Candidate...

0

0

(b) Of All Other Loans

0

0

(c) TOTAL LOAN REPAYMENTS
(add Lines 19(a) and (b))...

0

0

20. REFUNDS OF CONTRIBUTIONS TO:

(a) Individuals/Persons Other
Than Political Committees ...

800

850

(b) Political Party Committees...

0

0

(c) Other Political Committees
(such as PACs) ...

0

3500

(d) TOTAL CONTRIBUTION REFUNDS
(add Lines 20(a), (b), and (c))...

800

4350

21. OTHER DISBURSEMENTS ...

205

3562.5

22. **TOTAL DISBURSEMENTS**

(add Lines 17, 18, 19(c), 20(d), and 21) ►

92258.51

1182437.49

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...

2179166.81

24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...

466527.76

25. SUBTOTAL (add Line 23 and Line 24)...

2645694.57

26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...

92258.51

27. CASH ON HAND AT CLOSE OF REPORTING PERIOD
(subtract Line 26 from Line 25)...

2553436.06

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 96 OF 161

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14	<input type="checkbox"/> 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Portman For Senate Committee

Full Name (Last, First, Middle Initial)
Philips Electronics North America Corporation Employees PAC

Mailing Address **1300 I Street NW**
Suite 1070

City **Washington** State **DC** Zip Code **20005-3314**

FEC ID number of contributing federal political committee. **C C00239780**

Name of Employer Occupation

Receipt For: 2016
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
1000

Date of Receipt

06 / 05 / 2013

Transaction ID : **A-CF44788**

Amount of Each Receipt this Period

1000

Full Name (Last, First, Middle Initial)
Pitney Bowes Inc. Political Action Committee

Mailing Address **1 Elmcroft Road**

City **Stamford** State **CT** Zip Code **06926-0700**

FEC ID number of contributing federal political committee. **C C00339499**

Name of Employer Occupation

Receipt For: 2016
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
2000

Date of Receipt

05 / 10 / 2013

Transaction ID : **A-CF44646**

Amount of Each Receipt this Period

1000

Full Name (Last, First, Middle Initial)
Principal Life Insurance Company Political Action Committee

Mailing Address **711 High Street**

City **Des Moines** State **IA** Zip Code **50392-0001**

FEC ID number of contributing federal political committee. **C C00128918**

Name of Employer Occupation

Receipt For: 2016
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
4000

Date of Receipt

04 / 12 / 2013

Transaction ID : **A-CF44475**

Amount of Each Receipt this Period

1000

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

3000.00

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 161 OF 161

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☒ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Portman For Senate Committee

Full Name (Last, First, Middle Initial)

A. Donald L. Fierce

Mailing Address 1155 F Street NW
Suite 950

City Washington State DC Zip Code 20004-1336

Purpose of Disbursement
Excess Contribution Refund

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2016
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
05 / 29 / 2013

Amount of Each Disbursement this Period

800

Transaction ID : B-E-45120

010

Category/
Type

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY

Amount of Each Disbursement this Period

Category/
Type

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY

Amount of Each Disbursement this Period

Category/
Type

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

800.00

800.00

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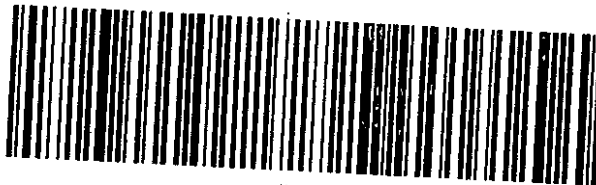
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United States Senate

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